



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 05, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,358	\$ 4,132	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	126	1,478	795	44,199
Total Operating Balance	4,483	5,610	6,329	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 183	\$ 621	\$ 2,325,089	Public Debt Redemptions (Table III-B)	\$ 79	\$ 3,910	\$ 2,481,093
Agriculture Loan Repayments (misc)	22	52	5,331	Commodity Credit Corporation	70	197	32,514
Commodity Credit Corporation	59	117	9,915	Defense Vendor Payments (EFT)	317	914	140,001
Customs and Certain Excise Taxes	110	203	22,538	Education Department	302	628	51,237
Deposits by States:				Energy Department	80	213	21,402
Unemployment	12	65	20,768	Family Support Payments (HHS)	13	20	2,541
Supplemental Security Income	0	2	3,336	Federal Employees Insurance Payments ...	53	320	27,381
Energy Department	29	65	6,596	Federal Highway Administration	133	280	23,965
Estate and Gift Taxes	124	249	27,187	Federal Salaries (EFT)	103	1,339	94,963
Federal Reserve Earnings	449	449	24,162	Food and Nutrition Service (misc)	49	91	14,860
Foreign Deposits, Military Sales	1	582	9,599	Food Stamps	84	169	15,695
Housing and Urban Development (HUD) ...	35	76	9,607	Health and Human Services Grants (misc) ..	273	459	46,553
Individual Income and Employment				Housing and Urban Development (HUD) ...	92	638	39,334
Taxes, Not Withheld	537	752	364,979	Interest on Treasury Securities	6	371	162,385
Postal Service	603	1,016	89,884	Labor Department	23	61	10,857
Taxes Received (Table IV)	1,264	4,839	354,483	Medicare	1,156	1,966	220,732
Other Deposits:				Medicaid	397	824	119,767
				Natl Aeronautics & Space Adm. (NASA) ...	40	71	11,777
				Postal Service Money Orders and Other ...	251	577	50,198
				Temporary Assistance for Needy Families (HHS)	162	222	17,313
				Unemployment Insurance Benefits	159	320	25,483
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	68	103	18,107
Total Other Deposits	0	561	14,206	Unclassified	2,840	6,684	359,210
Change in Balance of Uncollected Funds (closing balance \$ 58)	-2	18	34	Total, Other Withdrawals	2,908	12,927	925,593
Transfers from Depositories	3,550	15,742	1,740,316	Transfers to Depositories	0	71	496,969
Total Federal Reserve Account	6,976	25,411	5,028,030	Total Federal Reserve Account	6,751	26,587	5,032,614
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,198	15,001	1,199,756	Transfers to Federal Reserve Banks (Table V)	3,550	15,742	1,740,316
Transfers from Federal Reserve Banks	0	71	496,969	Total Withdrawals (net of transfers)	6,751	26,515	4,535,645
Total Tax and Loan Note Accounts (Table V)	2,198	15,072	1,696,725	Net Change in Operating Cash Balance	-1,127	-1,845	-48,175
Total Deposits (net of transfers)	5,624	24,670	4,487,470				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,860,395
Regular Series	\$ 0	\$ -1	\$ 1,630,615	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	5	8	38,772
Notes	-6	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-43	4,218	Savings and Retirement Plan Series	71	130	13,417
Federal Financing Bank	0	0	0	Government Account Series	60,059	139,439	14,088,079
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	48	96	7,254	State and Local Series	3	3,421	58,401
Interest Increment	0	648	8,383	Other	0	0	42
Government Account Series	67,558	141,366	14,288,684	Total Redemptions	60,138	143,349	16,560,095
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	7,589	-754	94,944
Foreign Series	0	200	3,555				
State and Local Series	140	334	49,318				
Other	0	0	495				
Total Issues	67,727	142,595	16,655,039				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 67,727	\$ 142,595	\$ 16,655,039
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	3	28,378
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	67,558	141,366	14,288,684
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,383
Inflation - Indexed Securities Increment	-13	-43	3,877
Total Public Debt Cash Receipts	183	621	2,325,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,138	143,349	16,560,095
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,059	139,439	14,089,607
Total Public Debt Cash Redemptions	79	3,910	2,481,093

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,724	\$ 3,338,537	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,430,398	2,422,996	2,429,058	2,224,180
Total Public Debt Outstanding	5,769,122	5,761,533	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,064	63,140	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	214	214	214	218
Total Public Debt Subject to Limit	5,690,749	5,683,083	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,175	\$ 20,839	\$ 1,351,846
Individual Estimated Income Taxes	0	0	3,693
Railroad Retirement Taxes	10	52	4,639
Excise Taxes	57	81	59,801
Corporation Income Taxes	75	143	170,924
Federal Unemployment Taxes	3	6	7,320
Estate and Gift Taxes & Misc IRS Rcpts.	7	11	704
Change in Balance of Unclassified Taxes	83	243	124
Total	4,409	21,374	1,599,050
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	158	35,695
Collector Depositories	1,171	4,682	318,789
Tax and Loan Accounts	2,198	15,001	1,199,756
Inter-agency Transfers	948	1,534	44,811

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 190	\$ 1,256	\$ 1,478
Investments:				
Credits	20	114	2,063	2,198
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	32	190	3,017	3,240
Depository Initiated	1	8	302	310
Special Direct Investment	0	0	0	0
Closing Balance Today	19	107	0	126

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 24	\$ 189,412
Business	71	408	44,115